

**DR-2 Disclosure Summary Page****DR-2**

<b>Appanoose County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Appanoose	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2010 8:38:00 AM	
<b>Committee Code:</b>	9006	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/5/2011 12:56:58 AM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	2717 Eastridge Dr				
<b>City:</b>	Centerville	<b>State:</b>	IA	<b>Zip Code:</b>	52544
				<b>Phone:</b>	641-856-8370
<b>E-Mail:</b>	jmpet@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Keller	<b>First Name:</b>	Ronald (Ron)	<b>MI:</b>	
<b>Address:</b>	611 N. 1st st.				
<b>City:</b>	Centerville	<b>State:</b>	IA	<b>Zip Code:</b>	52544
				<b>Phone:</b>	641-856-8330
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,010.96</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,618.35
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,629.31</b>
<b>Schedule B: Expenditure Total</b>	\$1,929.07
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,700.24</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b> Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2010 8:38:00 AM
<b>Committee Code:</b> 9006	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/5/2011 12:56:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2010	Check #	Hane, Mary 1103 E Wall St Centerville, IA 52544	None	\$125.00	
7/21/2010	Check #	Keller, Ronald 611 N 1st Street Centerville, IA 52544	None	\$10.00	
9/14/2010	Check #	Hane, Mary 1103 E Wall St Centerville, IA 52544	None	\$125.00	
9/14/2010	Check #	Keller, Ronald 611 N 1st Street Centerville, IA 52544	None	\$20.00	
9/14/2010	Check #	Peterson, Jack 2717 Eastridge Dr Centerville, IA 52544	None	\$25.00	
9/14/2010	Check #	Rodrick, Helen 202 E Broadway Maulton, IA 52572	None	\$50.00	
9/14/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$20.00	
9/14/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$609.00	
10/6/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$634.35	

<b>Total Regular Contributions</b>	<b>\$1,618.35</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,618.35</b>

# Schedule B: Expenditures

## Sch-B

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b> Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2010 8:38:00 AM
<b>Committee Code:</b> 9006	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/5/2011 12:56:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2010	Check # Unitemized	Brat Station 102 Drake Ave Centerville, IA 52544	Miscellaneous or Unitemized	\$60.00
8/3/2010	Check # Unitemized	Moravia Fall Festival NA Moravia, IA 52571	Miscellaneous or Unitemized	\$25.00
8/4/2010	Check # Unitemized	Friends of Pancake Day 128 N 12th ST Centerville, IA 52544	Miscellaneous or Unitemized	\$50.00
8/13/2010	Check # Unitemized	UNO of Lincoln 6001 Dodge St Omaha, NE 68182	Miscellaneous or Unitemized	\$400.00
8/18/2010	Check # N/A	Iowa Telecom 115 S 2nd Ave West Newton, IA 50208	Other Expenditure	\$166.89
phone				
9/4/2010	Check # N/A	Aldrich, Eugene 603 N 2nd St Centerville, IA 52544	HQ Expenses	\$300.00
rent for hq				
9/15/2010	Check # N/A	Aclen, Mary 926 S 18th St Centerville, IA 52544	Other Expenditure	\$15.00
hook up the phones				
9/15/2010	Check # Unitemized	Powell, Lynn 518 Oak St Centerville, IA 52544	Miscellaneous or Unitemized	\$80.00
9/15/2010	Check # Unitemized	Dollar General 1006 N 18th St Centerville, IA 52544	Miscellaneous or Unitemized	\$27.51
10/1/2010	Check # N/A	Allen, Gary 926 S 18th St Centerville, IA 52544	Other Expenditure	\$15.00
hook up 2nd phone				
10/1/2010	Check # N/A	Iowa Telecom 115 S 2nd Ave West Newton, IA 50208	Other Expenditure	\$90.25
phone bill				

# Schedule B: Expenditures

## Sch-B

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b> Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2010 8:38:00 AM
<b>Committee Code:</b> 9006	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/5/2011 12:56:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2010	Check # N/A	Aldrich, Eugene 603 N 2nd St Centerville, IA 52544	HQ Expenses	\$300.00
rent				
10/5/2010	Check # N/A	Walmart 1101 N 18th St Centerville, IA 52544	HQ Expenses	\$36.32
supplies				
10/6/2010	Check # N/A	Aldrich, Eugene 603 N 2nd St Centerville, IA 52544	HQ Expenses	\$332.67
gas, water, electric at HQ				
10/6/2010	Check # N/A	Dollar General 1006 N 18th St Centerville, IA 52544	HQ Expenses	\$30.43
supplies				

<b>Total Amount</b>	<b>\$1,929.07</b>
---------------------	-------------------